

Vice Chairperson: Supervisor John Thomas  
Clerk: Carol Mueller, 278-4228  
Research Analyst: Steve Cady, 278-4347

**COMMITTEE ON FINANCE AND AUDIT**  
**Thursday, January 27, 2011 - 9:00 A.M.**  
**Milwaukee County Courthouse - Room 201-B**

**M I N U T E S**

**SCHEDULED ITEMS:**

**PRESENT:** Supervisors Mayo, Schmitt, Johnson, West\*, Jursik and Thomas, (Chair)

\*Note: Supervisor West was not present at roll call but appeared shortly thereafter.

1.     11-66           From the Capital Finance Manager, requesting authorization to extend the Bond  
      (11-42)           Counsel contract service between Milwaukee County and Chapman and Cutler  
                        LLP and Emile Banks and Associates LLC, as the Disadvantaged Business  
                        Enterprise (DBE) participant, through December 31, 2011.

**APPEARANCE(S):**

Pamela Bryant, Capital Finance Manager-DAS  
Charles Jarik, Bond Counsel, Chapman & Cutler, LLP  
Emile Banks Jr., Emile Banks & Associates

Ms. Bryant made brief comments on the logic to stagger the hiring of the bond counsel and the financial advisor.

**ACTION BY: (Mayo) Approve. Vote 6-0**

**AYES:** Mayo, Schmitt, Johnson, West, Jursik and Thomas (Chair)-6

**NOES:** -0

2.     11-67           From the Capital Finance Manager, requesting authorization for the advertisement  
      (11-27)           for public sale and the sale of General Obligation Promissory Notes, Series 2011-  
                        B of Milwaukee County, Wisconsin, in a aggregate principal amount not to  
                        exceed \$5,200,000 and related matters.

**APPEARANCE(S):**

Pamela Bryant, Capital Finance Manager-DAS  
Charles Jarik, Bond Counsel, Chapman & Cutler, LLP  
Emile Banks Jr., Emile Banks & Associates

This request is for a project included in the 2011 Budget. This bonding will be either added to the upcoming refinancing in March or at a later date. There is some work that needs to be done regarding the project prior to the issuance of the bonds. Although the Budget gives permission for the project, State Statutes requires the Department request permission for any new bonds. This request is unique in that the bonding is for a single project.

## SCHEDULED ITEMS (CONTINUED):

**ACTION BY: (Mayo) Approve. Vote 6-0**

**AYES:** Mayo, Schmitt, Johnson, West, Jursik and Thomas (Chair)-6

**NOES:** -0

3. 11-68 From the Capital Finance Manager, requesting official intent regarding certain  
(11-43) capital expenditures to be reimbursed from the proceeds of an obligation.

**APPEARANCE(S):**

Pamela Bryant, Capital Finance Manager-DAS

Charles Jarik, Bond Counsel, Chapman & Cutler, LLP

Emile Banks Jr., Emile Banks & Associates

This will allow Milwaukee County to reimburse itself for expenditures within 60 days prior to the attached resolution.

**ACTION BY: (Mayo) Approve. Vote 6-0**

**AYES:** Mayo, Schmitt, Johnson, West, Jursik and Thomas (Chair)-6

**NOES:** -0

4. 11-57 A resolution by Supervisors Dimitrijevic, Lipscomb, Harris, Broderick and  
(RES 11-3) Weishan, creating an Office of Sustainability under the Office of the County Executive's and a new, full-time position of Director of Sustainability that would directly report to the County Executive, retitling the existing position of Sustainability and Environmental Engineer to Managing Environmental Engineer and funding the new position with funds from the Appropriation for Contingencies account. **(Also to the Committee on Parks, Energy & Environment)**

**APPEARANCE(S):**

Supervisor Marina Dimitrijevic, District #4

Damon Dorsey, Director, Economic Development

Jim Goulee, Milwaukee Environmental Consortium

Supervisor Dimitrijevic discussed the need for the position along with the creation of the department under the County Executive. At the present time the position is being filled half-time. The savings from programs initiated is a good starting point but more is needed. Federal grant money could be acquired for green projects. The position would pay for itself in saving.

Discussion ensued regarding the timing of this request in light of the temporary administration, the funding from the contingency fund, whether this should be a function of the Economic Development Department or a separate department and a review successful government models.

## SCHEDULED ITEMS (CONTINUED):

Mr. Dorsey gave a full overview of his perception of the duties of a Sustainability Director.

**ACTION BY: (Johnson) Approve.**

**ACTION BY: (Mayo) Lay over to the March 2011 cycle. Have DAS, County Board staff and the Director of Economic Development collaborate and provide a written report on alternative funding for the Office of Sustainability. Vote 5-1**

**AYES:** Mayo, Schmitt, Johnson, Jursik and Thomas (Chair)-5

**NOES:** -West-1

5. 11-47 From Inspector, Office of Sheriff, requesting authorization to abolish 18.0 FTE of  
(11-50) Deputy Sheriff Sergeant (Title Code 00061700) (PR22B) and create 18.0 FTE of Correctional Officer Lieutenant (Title Code 00058610) (PR23CM) for the County Correctional Facility Central of the Office of the Sheriff effective February 21, 2011. **(Also to the Committee on Personnel and the Department of Administrative Services and Division of Human Resources)**

**APPEARANCE(S):**

Inspector Richard Schmidt, Office of the Sheriff

Jon Priebe, Office of the Sheriff, Administration-Fiscal Affairs

Mark Grady, Principle Assistant Corporation Counsel

Penny Secora, AFSCME

Rich Graber, Vice President, Milwaukee Deputy Sheriff's Association

Inspector Schmidt informed the Committee that this has been an initiative of the Sheriff to staff the County Correctional Facility Central (CCFC) with Correctional Officers, opposed to sworn-in Deputies. At this time, there are vacant Sergeant positions that would be abolished and filled with the creation of the Correctional Officer Lieutenant positions.

A lengthy discussion ensued on Wackenhut positions still being staffed by Deputy Sheriffs; savings achieved using Wackenhut, pension changes regarding these new non-represented positions, employee rights regarding backdrop, pension contributions and multipliers.

Both representatives for the DC48 union and the Sheriff Association oppose this request.

Supervisor Schmitt requested a written report for March 2011 of actual savings achieved through the hiring of Wackenhut.

Supervisor West requested a written report for March 2011, on overtime for Correctional Officers at both CCFC and County Correctional Facility South

## SCHEDULED ITEMS (CONTINUED):

(CCFS).

Supervisor Mayo requested a written report from Corporation Counsel, clearly defining the benefit rights or loss there of, for Correctional Officers and/or Sergeants that would be hired in these new non-represented positions.

**ACTION BY: (Johnson) Approve.**

**ACTION BY: (Mayo) Lay over to call of Chair. Vote 6-0**

**AYES:** Mayo, Schmitt, Johnson, West, Jursik and Thomas (Chair)-6

**NOES:** -0

6. 11-59  
(11-44) From the Interim Director, Department of Health and Human Services, requesting authorization to create 4.0 FTE Disability Benefits Specialist (PR 12Z) in the Disability Services Division (DSD) of the Department of Health and Human Services (DHHS) effective February 21, 2011. **(Also to the Committee on Personnel and the Department of Administrative Services and Division of Human Resources)**

**APPEARANCE(S):**

Geri Lyday, Interim Director, Department of Health and Human Services  
John Ruggini, Fiscal and Budget Administrator-DAS

Ms. Lyday noted these positions will be part of the Resource Center. This will provide a better service delivery model to assist the public to navigate the process easier. Money received from the State will fund these positions

The Department of Administrative Services will provide a new fiscal note to reflect revenue offset in the subsequent year prior to Board day.

**ACTION BY: (West) Approve the creation of the said positions. Vote 6-0**

**AYES:** Mayo, Schmitt, Johnson, West, Jursik and Thomas (Chair)-6

**NOES:** -0

7. 10-284  
(a)  
(INF 11-17) From the Interim Director of Health and Human Services, a report regarding the 2010 Behavioral Health Division Capital Budget Project and the recent Statement of Deficiency. **(Also to the Committee on Health & Human Needs.)**  
**(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**APPEARANCE(S):**

Geri Lyday, Interim Director, Department of Health and Human Services

Ms. Lyday explained this in an on-going report on the SOD. There has been excellent progress in meeting the timelines and BHD is on target. The State has

## SCHEDULED ITEMS (CONTINUED):

been in six times since the SOD was issued and have sited on any additional deficiencies that haven't been addressed immediately. She gave kudos to the Department, staff and the trades that have assisted in making these improvements possible.

**ACTION BY: (West) Receive and place on file the said report. Vote 6-0**

**AYES:** Mayo, Schmitt, Johnson, West, Jursik and Thomas (Chair)-6

**NOES:** -0

8. 11-72 From the Interim Director, Department of Family Care, requesting authorization to  
(11-56) create a Fiscal Assistant 2 position, Class Code 000044041, Pay Range 04P that was funded but not created in the 2011 Budget. **(Also to the Committee on Personnel and the Department of Administrative Services and Division of Human Resources)**

**APPEARANCE(S):**

John Ruggini, Fiscal and Budget Administrator-DAS

Maria Ledger, Interim Director, Department on Family Care

Jim Hodson, Chief Financial Officer, Department on Family Care

Mr. Ruggini stated that the creation of this position was an oversight by DAS. The positions were funded in the Budget but not created.

Mr. Ledger said this position will assist Family Care members that can't manage their own finances. The position is paid through the capitated rate.

**ACTION BY: (Mayo) Approve the creation of the said position. Vote 6-0**

**AYES:** Mayo, Schmitt, Johnson, West, Jursik and Thomas (Chair)-6

**NOES:** -0

9. 10-12 From the Interim Director, Department of Family Care, submitting an  
(a) informational report on a revenue deficit for 2010. **(INFORMATIONAL ONLY**  
(INF 11-46) **UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**APPEARANCE(S):**

Maria Ledger, Interim Director, Department on Family Care

Jim Hodson, Chief Financial Officer, Department on Family Care

This revenue deficit is offset with a reduction in expenditures and has no fiscal effect.

**The Committee took no action on this informational report.**

10. 11-55 From the Director, Child Support Enforcement, requesting authorization to pay an  
(11-14) invoice submitted by Joxel Group, LLC in the amount of \$49,825. **(Also to the**

## SCHEDULED ITEMS (CONTINUED):

### **Committee on Judiciary, Safety and General Services)**

#### **APPEARANCE(S):**

Janet Nelson, Chief Legal Counsel, Child Support Enforcement

C. J. Pahl, Fiscal Management Analyst, Child Support Enforcement

**ACTION BY: (Jursik) Concur with the action of the Judiciary, Safety and General Service to approve. Vote 6-0**

**AYES:** Mayo\*, Schmitt, Johnson, West, Jursik and Thomas (Chair)-6

**NOES:** -0

\*See note on Item 14.

11. 11-56 From the County Treasurer, requesting authorization to enter into a State Contract  
(11-2) Participation Agreement to enable Milwaukee County to piggyback onto the State banking services contract for a period ending June 30, 2014.

#### **APPEARANCE(S):**

Dan Diliberti, Treasurer

Mr. Diliberti stated this agreement would provide savings, better rates on administration costs and provide fluid continuity of service.

**ACTION BY: (Johnson) Approve. Vote 6-0**

**AYES:** Mayo\*, Schmitt, Johnson, West, Jursik and Thomas (Chair)-6

**NOES:** -0

\*See note on Item 14.

12. 11-73 From the Director, Department of Transportation and Public Works, requesting  
(11-6) authorization to create one Managing Engineer/Field Operations-Airport position, one Managing Engineer-Mechanical position, one Engineer position, and one Engineering Technician position. **(Also to the Committee on Personnel and the Department of Administrative Services and Division of Human Resources)**

#### **APPEARANCE(S):**

Greg High, Director, Architecture, Engineering & Environmental Services, DTPW  
Josh Fudge, Fiscal Management Analyst-DAS

Mr. High provided background on the request for these positions. Under the current staffing, these positions are filled with temporary services and consultants that result in a loss of revenue.

**ACTION BY: (Johnson) Approve the creation of the said position. Vote 6-0**

**AYES:** Mayo\*, Schmitt, Johnson, West, Jursik and Thomas (Chair)-6

**NOES:** -0

## SCHEDULED ITEMS (CONTINUED):

\*See note on Item 14.

13. 10-19 From the Director, Department of Transportation and Public Works, submitting an  
(a) informational report regarding the status of the O'Donnell Park parking structure  
(INF 11-13) improvements project. **(Also considered by the Committee on Transportation, Public Works and Transit.) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

### **APPEARANCE(S):**

Jack Takerian, Director, Department of Transportation & Public Works

Greg High, Director, Architecture, Engineering & Environmental Services, DTPW

Mr. Takerian gave a brief overview of the process and the awarding of two contracts to start work on the façade and interior portions of the parking structure.

Questions and comments ensued.

**The Committee took no action on this informational report.**

14. 10-19 From the Director, Department of Parks, Recreation and Culture, submitting an  
(a) informational report regarding the usage of the O'Donnell Park parking structure.  
(INF 11-21) **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

### **APPEARANCE(S):**

Jim Keegan, Chief of Administration and External Affairs, Department of Parks, Recreation and Culture

Mr. Keegan gave an overview of the report. Supervisor Jursik requested the Department send a copy of this report to the auditors doing a study on parking.

**ACTION BY: (Johnson) Receive and place on file the said report. Vote 6-0**

**AYES:** Mayo, Schmitt, Johnson, West, Jursik and Thomas (Chair)-6

**NOES:** -0

\*Supervisor Mayo was not present when the vote was taken on Items 10, 11 and 12. He asked to be added in the affirmative. There being no objection, it was so ordered.

15. 10-1 Fund transfers (10)  
(a)(ae) A. Receipt of Revenue (4) (RES 11-44)  
(a)(af) B. Capital Improvements (4) (RES 11-47)  
(a)(ag) C. Departmental-Other Charges (1) (RES 11-49)  
(a) D. Departmental (1) (RES 11-50)

## SCHEDULED ITEMS (CONTINUED):

### **ACTION BY: (Mayo) Approve. Vote 6-0**

**AYES:** Mayo, Schmitt, Johnson, West, Jursik and Thomas (Chair)-6

**NOES:** -0

16. 11-1 Fund transfers (8)  
(a)(a) A. Receipt of Revenue (3) (RES 11-41)  
(a)(b) B. Capital Improvements (4) (RES 11-42)  
(a) C. Departmental (1) (RES 11-43)

***The January 2011 Departmental Fund Transfer (C) was withdrawn prior to the meeting being called to order.***

### **ACTION BY: (Mayo) Approve the Receipt of Revenue and Capital Improvement Fund Transfers. Vote 6-0**

**AYES:** Mayo, Schmitt, Johnson, West, Jursik and Thomas (Chair)-6

**NOES:** -0

17. 11-14 From UWM Innovation Park, LLC, requesting an amendment to the Real Property  
(a)(a) Purchase Agreement for County-owned land located in the Northeast Quadrant of  
(11-53) the County Grounds in the City of Wauwatosa. **(Also to the Committee on Economic and Community Development)**

### **APPEARANCE(S):**

Craig Dillmann, Manager, Real Estate Services, DTPW  
Supervisor Theo Lipscomb, District #1  
David Gilbert President, UWM Real Estate Foundation

Note: Item 20 was considered during the discussion on this item. The Committee took no action on the informational report.

Mr. Dillmann outlined the original purchase agreement including various conditions and contingencies that were required prior to the sale of the property. He then went on to explain the proposed changes in the payments and timeline. He also spoke to the possibility that UWM LLC would realize revenue on land sales, and then Milwaukee County would receive 75% of the gross proceeds, but would be applied to the payments in the agreement in the reverse order. This would help to infill some monies earlier and reduce the years of the contract. Additionally, any donations realized for the acquisition of Innovation Park would come to Milwaukee County within 30 days, once they have satisfied a \$1.8 million obligation.

A copy of an amendment that was approved by the Committee on Economic and



**SCHEDULED ITEMS (CONTINUED):**

Community Development (ECD) was provided to the Committee members.

Supervisor Lipscomb spoke to the Committee on his concerns that were presented as an amendment to the ECD Committee but failed approval and was not provided to this Committee.

A lengthy discussion ensued on these concerns and the changes requested by UWM LLC.

Mr. Gilbert told the Committee he spoke with his board members and they are very committed to this development. In response to Supervisor Lipscomb's amendment he stated that if there were a charge for the extension of the contract payments, there should also be a reduction in price if the original goals were met.

Supervisor Schmitt explained how this development has been ten years in the making. It was up to each supervisor to decide if this is a good deal or not and vote accordingly.

**ACTION BY: (Jursik) Concur with the actions of the Committee on Economic & Community Development to approve an amended resolution. Vote 5-0**

**AYES:** Schmitt, Johnson, West, Jursik and Thomas (Chair)-5

**NOES:** -0

**EXCUSED:** Mayo -1

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18. 10-449 From the Fiscal and Budget Administrator-DAS, requesting authorization to  
(RES 11-21) amend Chapter 56.30 of the Milwaukee County General Ordinance. **(12/16/10  
County Board referred back to Finance and Audit.)**

**APPEARANCE(S):**

Scott Manske, Controller, DAS

Mr. Manske explained to the Committee these changes are needed to have both the Ordinance and the Administrative Manual to be in harmony. This clarifies the threshold for the request for proposal process in relation to the value of contracts and procedures that must be followed.

Additionally, the Department has done a review of contracts that fall below \$50,000 that do not require Board approval. The Department ensures that no additional contracts that put the value above \$50,000 are approved without coming before the Board. Another aspect of their review shows that contracts that fall below \$50,000 are requested from multiple departments and reflects no more than six percent of the total of all contracts issued.

**SCHEDULED ITEMS (CONTINUED):**

**ACTION BY: (Johnson) Approve, whereby the Committee is reaffirming the previous recommendation to approve this resolution/ordinance. Vote 5-0**

**AYES:** Schmitt, Johnson, West, Jursik and Thomas (Chair)-5

**NOES:** -0

**EXCUSED:** Mayo-1

19. 10-16 From the Controller, an updated 2010 Fiscal report as of September 30, 2010.  
(a) **(INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**  
(INF 11-52)

**APPEARANCE(S):**

Scott Manske, Controller, DAS

John Ruggini, Assistant Fiscal and Budget Administrator, DAS

Mr. Manske provided the Committee with updated figures on the 2010 surplus/deficit. The deficit projection at this time is \$2 million. This reflects a decrease from previous projections due to a \$2.9 WIMCR settlement for BHD and DHHS. Additionally, there are offsetting projections of \$1 million for a decrease in sales tax revenue and an increase in fringe benefit savings.

A discussion ensued on actions that could be taken on pension contributions that exceeded actuarial estimates. This report is preliminary and department numbers could change.

Mr. Ruggini noted that some 2011 corrective actions for unions positions that have not settled contracts have been implemented (furloughs) in addition to spending and hiring freezes. Further actions may be needed once the Governor releases his budget.

**ACTION BY: (Jursik) Receive and place on file the said report. Vote 5-0**

**AYES:** Schmitt, Johnson, West, Jursik and Thomas (Chair)-5

**NOES:** -0

**EXCUSED:** Mayo-1

20. 11-14 From the Fiscal and Budget Administrator, an informational report on the  
(a) budgetary impact of the proposed UWM Land Sale Extension.  
(INF 11-53) **(INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**The Committee took no action on this informational report.**

Also see the note on Item 17.

## SCHEDULED ITEMS (CONTINUED):

### **STAFF PRESENT:**

Pamela Bryant, Capital Finance Manager, DAS  
Damon Dorsey, Director, Economic Development  
Inspector Richard Schmidt, Office of the Sheriff  
Jon Priebe, Office of the Sheriff, Administration-Fiscal Affairs  
Mark Grady, Principle Assistant Corporation Counsel  
John Ruggini, Assistant Fiscal and Budget Administrator, DAS  
Geri Lyday, Interim Director, Department of Health and Human Services  
Maria Ledger, Interim Director, Department on Family Care  
Jim Hodson, Chief Financial Officer, Department on Family Care  
Janet Nelson, Chief Legal Counsel, Child Support Enforcement  
C. J. Pahl, Fiscal Management Analyst, Child Support Enforcement  
Dan Diliberti, Treasurer  
Greg High, Director, Architecture, Engineering & Environmental Services, DTPW  
Josh Fudge, Fiscal Management Analyst-DAS  
Jack Takerian, Director, Department Transportation & Public Works (DTPW)  
Jim Keegan, Chief of Administration and External Affairs, Department of Parks, Recreation and Culture  
Craig Dillmann, Manager, Real Estate Services, DTPW  
Scott Manske, Controller, DAS  
Steve Cady, Fiscal and Budget Analyst, County Board

This meeting was recorded on a tape. Committee files contain copies of communications, reports and resolutions, which may be reviewed upon request to the Chief Committee Clerk. The official copy of these minutes, along with the audio recording of this meeting, is available in the County Board Committee Services Division.

Length of meeting: 9:10 a.m. to 12:02 p.m.

*Carol Mueller*

Chief Committee Clerk

### **DEADLINE FOR THE FINANCE & AUDIT COMMITTEE:**

**The next regular meeting is Thursday, March 10, 2011 @ 9:00 a.m.**

All items for the agenda must be in the Committee Clerk's possession  
by the end of the business day on **Tuesday, February 22, 2011.**

*ADA accommodation requests should be filed with the Milwaukee County Office for Persons with Disabilities, 278-3932 (voice) or 278-3937 (TTD), upon receipt of this notice.*